

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JANUARY 26, 2016 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

105 LOS ANGELES COUNTY GENERAL

				INTEREST	
				REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
WEST COVINA - CBD	0.00	24,460.96	24,460.96	0.00	24,460.96
WEST COVINA - EASTLAND	0.00	17,893.17	17,893.17	0.00	17,893.17
WEST COVINA - CBD /81 ANNEX	0.00	18,362.15	18,362.15	0.00	18,362.15
WEST COVINA - EASTLAND AMEND. #1	0.00	22,715.44	22,715.44	0.00	22,715.44
WEST COVINA - CBD / EASTLAND R.P.	0.00	767.36	767.36	0.00	767.36
WEST COVINA - WEST COVINA CITYWIDE	0.00	11,331.37	11,331.37	0.00	11,331.37
AGENCY TOTAL				\$0.00	\$95,530.45
ALLOCATED / DISTRIBUTED				95,530.45	0.00
BALANCE DUE				\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JANUARY 26, 2016 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

120 LOS ANGELES COUNTY ACCUM CAP OUTLAY

				INTEREST	
				REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
WEST COVINA - CBD	0.00	8.68	8.68	0.00	8.68
WEST COVINA - EASTLAND	0.00	6.25	6.25	0.00	6.25
WEST COVINA - CBD /81 ANNEX	0.00	6.51	6.51	0.00	6.51
WEST COVINA - EASTLAND AMEND. #1	0.00	8.21	8.21	0.00	8.21
WEST COVINA - CBD / EASTLAND R.P.	0.00	0.27	0.27	0.00	0.27
WEST COVINA - WEST COVINA CITYWIDE	0.00	3.99	3.99	0.00	3.99
AGENCY TOTAL				\$0.00	\$33.91
ALLOCATED / DISTRIBUTED				33.91	0.00
BALANCE DUE				\$0.00	\$0.00